

GENERAL FUND

GENERAL FUND CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON

(In Millions)

	Month of June		Fiscal Year to Date	
	2002	2001	2002	2001
Beginning Book Balance	\$ (915.324)	\$ 75.472	\$ 630.579	\$ 556.417
Cash Revenue	2,213.401	1,793.120	15,454.138	15,037.232
Other Cash Receipts	17.372	(36.708)	1,239.423	832.026
Total Cash Receipts	\$ 2,230.773	\$ 1,756.412	\$ 16,693.561	\$ 15,869.258
Total Cash Disbursements	\$ 1,281.008	\$ 1,201.305	\$ 17,289.699	\$ 15,795.096
Ending Book Balance	\$ 34.441	\$ 630.579	\$ 34.441	\$ 630.579
Cash Revenue				
Bond Retirement & Interest	\$ 0.127	\$ (0.379)	\$ 0.139	\$ 0.790
Secretary of State	1.177	0.753	15.840	15.018
Washington State Lottery Commission	0.00	0.466	0.00	110.034
Department of Revenue:				
Retail Sales Tax	490.196	486.086	5,481.554	5,568.325
Business & Occupation Tax	145.845	170.378	1,908.981	1,971.830
Compensating Tax	33.516	31.855	377.732	405.742
Cigarette Tax	5.069	5.498	58.481	67.740
Public Utility Tax	26.683	17.711	260.690	257.486
Various Other Revenue	49.534	40.770	243.447	407.708
Insurance Commission	75.837	72.074	196.812	190.864
Horse Racing Commission	0.00	0.00	0.00	0.00
Liquor Control Board	9.381	5.751	30.553	30.799
Department of Licensing:				
Motor Vehicle Excise Tax	0.00	0.001	0.00	0.003
Excise Tax - Other	0.030	0.032	0.265	0.276
Various Other Revenue	5.023	5.939	20.419	20.076
Department of Social & Health Services	33.887	37.088	140.674	162.145
Universities & Colleges	1.898	0.691	5.102	3.792
Treasurer's Transfers	551.128	135.328	549.112	91.696
Counties:				
Property Tax	303.991	319.696	1,429.244	1,365.740
Real Estate Excise Tax	41.951	38.483	429.004	430.265
Various Other Revenue	0.132	0.106	1.339	1.296
Federal Grants-In-Aid (All Agencies)	449.525	431.503	4,200.261	3,828.301
Revenues Distributed to Local Governments	(17.469)	(16.550)	(23.103)	(22.047)
Other Agencies' Cash Revenue	5.940	9.840	127.592	129.353
Total Cash Revenue	\$ 2,213.401	\$ 1,793.120	\$ 15,454.138	\$ 15,037.232

Source: Agency Financial Reporting System (AFRS).